

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

December 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	173,833
Investments		5,958,103
Receivables:		
Interest		26,740

Total current assets		<u>6,158,676</u>
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##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,238
Machinery and equipment		9,926

Total capital assets		<u>1,851,676</u>
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Total assets		<u><u>8,010,352</u></u>
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#### Liabilities:

Lease deposits payable		<u>25,168</u>
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Total liabilities		<u>25,168</u>
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#### Fund Balances:

Restricted		<u>7,985,184</u>
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Total fund balances		<u>7,985,184</u>
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Total liabilities and fund balances	\$	<u><u>8,010,352</u></u>
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